

DAVID JEROME WITHERSPOON
10 HILL STREET
SUITE 20Y
NEWARK, NJ 07102

Re: APRIL M PAUL
763 MR. PROSPECT AVE
NEWARK, NJ 07104

Atty: DAVID JEROME WITHERSPOON
10 HILL STREET
SUITE 20Y
NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-30176**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$15,254.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/31/2018	\$290.00	240332	12/07/2018	\$290.00	240333
01/02/2019	\$290.00	240334	02/05/2019	\$290.00	240335
03/19/2019	\$290.00	240336	03/29/2019	\$290.00	240338
04/30/2019	\$290.00	240341	05/29/2019	\$290.00	240346
07/01/2019	\$290.00	874864	07/31/2019	\$290.00	240348
08/28/2019	\$290.00	240349	09/11/2019	\$290.00	240350
10/30/2019	\$290.00	26241081985	12/03/2019	\$290.00	26027351381
12/30/2019	\$290.00	307077	01/27/2020	\$290.00	307527
02/05/2020	\$290.00	307526	03/12/2020	\$290.00	307531
04/28/2020	\$310.00	26431433583	04/28/2020	\$290.00	307530
07/02/2020	\$300.00	26577120958	08/03/2020	\$300.00	26577120947
08/18/2020	\$300.00	267507133882	09/02/2020	\$300.00	26750723747
09/29/2020	\$300.00	26750723736	10/02/2020	\$58.00	26750729924
10/30/2020	\$316.00	26750744910	11/16/2020	\$42.00	26750751805
11/16/2020	\$316.00	26750744908	12/04/2020	\$358.00	26750751816
12/22/2020	\$360.00	26750783013			
Total Receipts: \$8,770.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,770.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	01/13/2020	\$113.38	841,823	03/16/2020	\$365.98	845,628
	03/16/2020	\$58.78	845,628	04/20/2020	\$236.88	847,586
	04/20/2020	\$38.04	847,586	05/18/2020	\$465.27	849,394
	05/18/2020	\$74.73	849,394	07/20/2020	\$210.71	852,938
	07/20/2020	\$66.79	852,938	09/21/2020	\$632.13	856,636
	09/21/2020	\$200.37	856,636	12/21/2020	\$216.97	861,346
	12/21/2020	\$68.78	861,346	01/11/2021	\$252.85	863,150
	01/11/2021	\$80.15	863,150			

Chapter 13 Case # 18-30176

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			538.19	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,150.00	100.00%	5,150.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMERICAN EXPRESS BANK	UNSECURED	231.77	*	0.00	
0003	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0004	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0005	CITICARDS	UNSECURED	0.00	*	0.00	
0006	QUANTUM3 GROUP LLC	UNSECURED	4,902.54	*	0.00	
0007	QUANTUM3 GROUP LLC	UNSECURED	5,111.45	*	0.00	
0008	DISCOVER BANK	UNSECURED	14,132.58	*	0.00	
0009	DISCOVER PERSONAL LOAN	UNSECURED	9,104.02	*	0.00	
0010	DITECH	UNSECURED	0.00	*	0.00	
0011	EMERGENCY MEDICAL ASSOCIATES	UNSECURED	0.00	*	0.00	
0012	GREENSKY LLC	UNSECURED	3,210.00	*	0.00	
0013	UNITED STATES TREASURY/IRS	PRIORITY	4,642.70	100.00%	0.00	
0014	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURE	0.00	100.00%	0.00	
0015	PHARMA SCRIPT	UNSECURED	0.00	*	0.00	
0016	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	3,419.64	100.00%	2,494.17	
0017	SUNTRUST BANK/GREENSKY	UNSECURED	0.00	*	0.00	
0019	UNIVERSITY HOSPITAL-RUTGERS	UNSECURED	0.00	*	0.00	
0020	WAKEFIELD & ASSOCIATES	UNSECURED	0.00	*	0.00	
0021	UNITED STATES TREASURY/IRS	UNSECURED	13.37	*	0.00	
0022	CAPITAL ONE BANK (USA) NA	UNSECURED	399.98	*	0.00	
0023	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	881.00	100.00%	587.64	

Total Paid: \$8,770.00
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$8,770.00 - Paid to Claims: \$3,081.81 - Admin Costs Paid: \$5,688.19 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.